



20 March 2018

MEMORANDUM NO. 199

Series of 2018

T O: All IGP Managers

R E: Account Receivables

In relation to Audit Observation Memorandum (AOM) No. 2018-002 (2017) dated March 15, 2018 issued by COA regarding past due account receivables of various IGP Projects, we would like to ask your comments on the actions taken to collect these accounts.

Please also include the current balance as of January 31, 2018 so that we can have an updated response to COA. Kindly send it through the Office of the Director of Finance (ODF) not later than March 26, 2018.

For your preferential attention.


EDGARDO E. TULIN
President